



## CITY OF GREY FOREST

18502 SCENIC LOOP ROAD  
GREY FOREST, TEXAS 78023  
(210) 695-3261

August 24, 2012

Received

AUG 24 2012

City of Gray Forest

City of Grey Forest  
Shannan Kinsley, City Secretary  
18502 Scenic Loop Road  
Grey Forest, TX 78023

Shannan,

Attached please find the Fiscal Year 2013 proposed Municipal Annual Budget for the City of Grey Forest as required by Texas Local Government Code 102.005.

Thank You,

Ronald G Reinhard, Mayor  
City of Grey Forest

**City of Grey Forest**  
**October 1, 2012 to September 30, 2013**  
**Fiscal Year Budget**

**INCOME**

Beginning Balance - Operating	\$ 377,625
Beginning Balance - Madla Park	\$ 61,508
01 Beginning Balance	\$ 439,133

**City Operations Income**

02 Ad Valorem Property Tax	\$ 33,700
03 Liquor Tax	\$ 3,500
04 Sales Tax	\$ 20,000
05 Sales Tax For Roads	\$ 4,900
06 Franchise Fees	\$ 18,000
07 Permits/Variances	\$ 2,000
08 Interest Received	\$ 2,200
09 GFU Revenue	\$ 574,327
10 Fines, Warrants, Bonds	\$ 17,000
11 Miscellaneous Income	\$ 500
12 School Crossing Guard(Restricted)	\$ 500
13 Police Training(Restricted)	\$ 0
14 Brush Pickup/Citizen Chip	\$ 200
15 Security Fund (Restricted)	\$ 250
16 Tech Fund (Restricted)	\$ 350
17 Fire Department Land Lease	\$ 100
Total City Operating	\$ 677,527

**Park Operations Income**

18 City Green Space (Restricted)	\$ 0
19 Senator Madla Natural Area	\$ 0
20 Texas Park & Wildlife Grant	\$ 30,754
Total Park Operating	\$ 30,754

<b><u>TOTAL INCOME</u></b>	<b>\$ 1,147,414</b>
----------------------------	---------------------

**EXPENSE**

E-1 Administration	\$ 131,908
E-2 Public Works	\$ 142,984
E-3 Capital Improvement	\$ 0
E-4 Public Safety Police	\$ 240,835
E-5 Court Cost	\$ 27,078
E-6 Public Services	\$ 1,800
E-7 Public Safety Fire	\$ 58,905
E-8 Emergency Management	\$ 750
E-9 Bond Principal Payment	\$ 80,000
E-10 Bond Interest Payment	\$ 8,950
E-11 Parks & Green Space-Restricted	\$ 25
E-12 Madla Natural Area Grant	\$ 92,262
E-13 Contingency Fund	\$ 361,917

<b><u>TOTAL EXPENSES</u></b>	<b>\$ 1,147,414</b>
------------------------------	---------------------

**City of Grey Forest**  
**October 1, 2012 to September 30, 2013**  
**Fiscal Year Budget**

**EXPENSES by Category**

**E-1 Administration**

100 Professional/Temporary Fee	\$	8,500
101 City Secretary Salary	\$	49,446
102 City Secretary FICA	\$	3,783
103 City Secretary Retirement	\$	8,549
104 City Secretary Insurance	\$	6,300
105 City Secretary Training	\$	1,600
106 Legal & Litigation	\$	14,000
107 Mileage	\$	150
108 Mayor/Council Expenses	\$	3,500
109 Telephone	\$	3,600
110 Utilities	\$	4,200
111 Office Supplies	\$	1,200
112 Office Equipment & Software	\$	2,800
113 Office Equipment Maintenance	\$	600
114 Bexar Appraisal District	\$	160
115 Finance/Auditor	\$	5,000
116 Building Inspections	\$	2,000
117 Newsletter & Internet Fees	\$	500
118 Postage	\$	450
119 Ads & Legal Notices	\$	600
120 Organization Dues/Subscriptions	\$	1,100
121 Election Expense	\$	1,600
122 Miscellaneous	\$	480
123 Workers Compensation	\$	340
124 Facility Cleaning & Maintenance	\$	300
125 SUTA Liability/Federal 940	\$	1,000
126 Board Of Adjustment	\$	250
127 School Guard Crossing	\$	3,300
128 City Liability/E&O Ins/TML	\$	4,200
129 Bank Charges	\$	300
130 Appointed Committees	\$	100
131 Internet Development & Web	\$	2,000
<b>Total E-1 Administration</b>	<b>\$</b>	<b>131,908</b>

**City of Grey Forest**  
**October 1, 2012 to September 30, 2013**  
**Fiscal Year Budget**

**EXPENSES by Category**

**E-2 Public Works**

200 Garbage Collection/Recycle	\$	52,000
201 Road And Bridge	\$	0
202 Public Wks Director Salary	\$	6,490
203 Public Wks Director Fica	\$	496
204 Public Wks Director Retire	\$	1,122
205 Public Works Full Time Pay	\$	24,960
206 Public Work Full Time Fica	\$	1,876
207 Public Wk Full Time Retire	\$	4,316
208 Public Wk Full Time Insura	\$	5,983
209 Public Works Part Time Pay	\$	13,125
210 Public Work Part Time Fica	\$	1,004
211 Public Wk Part Time Retire	\$	2,269
212 Workers Compensation	\$	4,300
213 Public Wks Contract Labor	\$	500
214 Debris Clear,Tree Trim,Cre	\$	1,000
215 Road Repair Tax Fund-Restr	\$	13,243
216 Public Works Equipment	\$	1,000
217 Public Wk Equip Maint/Fuel	\$	2,000
218 Public Wk Veh Maint & Fuel	\$	4,200
219 Public Wk Supply/Materials	\$	1,000
220 Animal And Insect Control	\$	1,500
221 Miscellaneous (Signs,Etc.)	\$	400
222 Arborist Fund	\$	100
223 Municipal Ground & Green	\$	100
<b>Total E-2 Public Works</b>	\$	<b>142,984</b>

**E-3 Capital Improvement**

300 Improvement/Building Repair	\$	0
<b>Total E-3 Capital Improvement</b>	\$	<b>0</b>

**City of Grey Forest**  
**October 1, 2012 to September 30, 2013**  
**Fiscal Year Budget**

**EXPENSES by Category**

**E-4 Public Safety Police**

400 Police Chief Salary	\$	67,527
401 Police Chief FICA	\$	5,166
402 Police Chief Retirement	\$	11,675
403 Police Chief Insurance	\$	6,350
404 Police Chief Auto Allowance	\$	7,200
405 Police Officer Salary	\$	36,388
406 Police Officer FICA	\$	2,784
407 Police Officer Retirement	\$	6,291
408 Police Officer Insurance	\$	6,300
NEW Police Officer Salary	\$	32,500
NEW Police Officer FICA	\$	2,486
NEW Police Officer Retirement	\$	5,619
408 Police Officer Insurance	\$	6,300
409 Part Time Police Officer	\$	0
410 Part Time Police Officer FICA	\$	0
411 New Police Vehicle	\$	0
412 Training - Restricted	\$	449
413 Communication Contract	\$	5,000
414 Vehicle Maintenance	\$	2,500
415 Police Vehicle Gas & Oil	\$	16,000
416 Equipment Repair	\$	1,000
417 Uniform/Equipment/Mileage	\$	2,250
418 Police Supplies	\$	1,000
419 Police Equipment(Radar, Radio, etc.)	\$	2,500
420 Police Mobile Computer Air	\$	2,250
421 Insurance Liability	\$	6,500
422 Workers Compensation	\$	3,000
423 Miscellaneous	\$	1,800
424 Federal Restricted Fund	\$	0
Total E-4 Public Safety Police	\$	240,835

**City of Grey Forest**  
**October 1, 2012 to September 30, 2013**  
**Fiscal Year Budget**

**EXPENSES by Category**

**E-5 Court Cost**

500 Municipal Judge	\$	4,126
501 Prosecuting Attorney	\$	3,229
502 Warrants Served/Appeal Fee	\$	150
503 State Quarterly Fees	\$	6,300
504 Training/Printing/Supplies	\$	300
505 Miscellaneous	\$	100
506 Court Clerk Pay	\$	10,547
507 Court Clerk FICA	\$	804
508 Deputy Court Clerk Pay	\$	0
509 Workers Compensation	\$	127
510 Security Fund Restricted	\$	320
511 Tech Fund Restricted	\$	1,075
<b>Total E-5 Court Cost</b>	\$	<b>27,078</b>

**E-6 Public Services**

601 Health Authority & Inspect	\$	
602 Citizen Education	\$	1,800
<b>Total E-6 Public Service Medical</b>	\$	<b>1,800</b>

**E-7 Public Safety Fire**

700 Contract Amount	\$	58,905
<b>Total E-7 Public Safety Fire</b>	\$	<b>58,905</b>

**E-8 Emergency Management**

800 Emergency Management	\$	750
<b>Total E-8 Emergency Management</b>	\$	<b>750</b>

**E-9 Bond Principal Payment**

\$ 80,000

**E-10 Bond Interest Payment**

\$ 8,950

**E-11 Parks & Green Space-Restricted**

1100 City Green Space-Restricted	\$	25
1101 Senator Madla Natural Area	\$	0
<b>Total E-11 Parks &amp; Green Space-Restricted</b>	\$	<b>25</b>

**E-12 Madla Natural Area Grant**

1201 Park Improvements	\$	92,262
<b>Total E-12 Madla Natural Area Grant</b>	\$	<b>92,262</b>

**E-13 Contingency Fund**

1300 Contingency Fund	\$	361,917
<b>Total E-13 Contingency Fund</b>	\$	<b>361,917</b>